STATE OF MARYLAND Revenues by Agency, Source and Fund

	Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2004									
Agency	Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
R41 Total	Total:						200,151,283	73,949,025	10,409,553	284,509,861
R44	Center for Environmental Science: Colleges and Universities	•	-	•	-	-	18,645,860	16,621,736		35,267,596
R44 Total	Total:	-					18,645,860	16.621.736		35,267,596
₹45	Maryland Biotechnology Institute: Colleges and Universities	-		-			25,879,795	17,983,230	134,000	43,997,025
R45 Total	Total:			-	<u> </u>		25,879,795	17,983,230	134,000	43,997,025
k46	University System of Maryland Office: Colleges and Universities	213,277	-	-		-	13,357,940	2,089,864	35,967,422	51,628,504
R46 Total	Total:	213,277		-	<u> </u>		13.357,940	2,089,864	35,967,422	51,628,504
t60 t60	College Savings Plans of Maryland: Interest on Investments and Loans Reimbursements other than Federal & State Government	:	:	•	:	:	:		920 2,442,211	920 2,442,211
R60 Total	Total:						-	-	2,443,131	2,443,131
162 162 162 162 162 162 162	Maryland Higher Education Commission: Licenses and Permits Fees for Services Interest on Investments and Loans Miscellaneous Reimbursements and Grants from the Federal Government Reimbursements of the than Federal & State Government Reimbursements from State Agencies	1,450 32,225 - - - 1,488,721	- - - 185,145 - - -	: : : :	2,014,704 - -	: : : :	:	:	35,461	1,450 32,225 35,461 185,145 2,014,704 2,124,721 202,263
R62 Total	Total:	1.522,396	185,145	-	2.014,704			-	873,724	4,595,969
.65	tigher Education Labor Relations Board Reimbursements from State Agencies			-	-	-	-	-	317,302	317,302
65 Total	Total:			•				-	317,302	317,302
95	Baltimore City Community College: Colleges and Universities	-					48,050,824	22,020,468	22,432	70,093,724
R95 Total	Total:- Maryland School for the Deaf:						48.050,824	22.020.468	22,432	70,093,724

Exhibit A FY2004,xls

33 of 40

10/25/2005 10:23 AM